

Budget Modification ID:

EXPENDITURES & REVENUES

Please show an increase in revenue as a negative value and a decrease as a positive value for consistency with SAP.

Line No.	Fund Center	Fund Code	Program #	Func. Area	Accounting Unit			Cost Element	Current Amount	Revised Amount	Change Increase/ (Decrease)	Subtotal
					Internal Order	Cost Center	WBS Element					
1	60-30	23000	60041	50			SOSB1145.MCIJ	50200		494,644	494,644	
2	60-30	23000	60041	50			SOSB1145.MCIJ	60000		(252,053)	(252,053)	
3	60-30	23000	60041	50			SOSB1145.MCIJ	60110		(29,788)	(29,788)	
4	60-30	23000	60041	50			SOSB1145.MCIJ	60130		(104,197)	(104,197)	
5	60-30	23000	60041	50			SOSB1145.MCIJ	60140		(74,955)	(74,955)	
6	60-30	23000	60041	50			SOSB1145.MCIJ	60350		(7,837)	(7,837)	
7	60-30	23000	60041	50			SOSB1145.MCIJ	60355		(25,816)	(25,816)	(0)
8										0		
9	60-30	1000	60041	50		601422		60000		168,355	168,355	
10	60-30	1000	60041	50		601422		60110		15,239	15,239	
11	60-30	1000	60041	50		601422		60130		67,875	67,875	
12	60-30	1000	60041	50		601422		60140		54,918	54,918	306,387
13										0		
14	60-30	1000	60005	50		601410		60110		(14,548)	(14,548)	
15	60-30	1000	60005	50		601410		60130		(5,378)	(5,378)	
16	60-30	1000	60005	50		601410		60140		(1,527)	(1,527)	(21,453)
17										0		
18	60-30	1000	60005	50		601080		60000		(54,011)	(54,011)	
19	60-30	1000	60005	50		601080		60130		(19,968)	(19,968)	
20	60-30	1000	60005	50		601080		60140		(15,392)	(15,392)	(89,371)
21										0		
22	60-30	1000	60033	50		601450		60000		(53,142)	(53,142)	
23	60-30	1000	60033	50		601450		60130		(19,647)	(19,647)	
24	60-30	1000	60033	50		601450		60140		(12,060)	(12,060)	(84,849)
25										0		
26	60-30	1000	60036	50		601473		60000		(35,877)	(35,877)	
27	60-30	1000	60036	50		601473		60130		(10,770)	(10,770)	
28	60-30	1000	60036	50		601473		60140		(13,487)	(13,487)	(60,134)
29										0		
											50,580	50,580
											0	0

MCSO-02

Budget/Fiscal Year: 2011

	Description
SB1145 Funding	
Permanent	
Overtime	
Salary-Related	
Insurance	
Central Indirect	
Dept. Indirect	
Permanent	
Overtime	
Salary-Related	
Insurance	
Permanent	
Salary-Related	
Insurance	
Permanent	
Salary-Related	
Insurance	
Permanent	
Salary-Related	
Insurance	
Permanent	
Salary-Related	
Insurance	
Permanent	
Salary-Related	
Insurance	
Total - Page 1	
GRAND TOTAL	

ANNUALIZED PERSONNEL CHANGE

Change on a full year basis even though this action affects only a part of the fiscal year (FY).

							ANNUALIZED			
Fund	Job #	HR Org	CC/WBS/IO	Position Title	Position Number	FTE	BASE PAY	FRINGE	INSUR	TOTAL
23000	2029	SOSB1145.MCIJ		Corrections Deputy		(4.66)	(335,590)	(124,068)	(95,633)	(555,290)
1000	2029		601422	Corrections Deputy		4.66	335,590	124,068	95,633	555,290
1000	2029		601080	Corrections Deputy		(1.00)	(72,015)	(26,624)	(20,522)	(119,161)
1000	9647		601450	Lt. Corr		(1.00)	(106,283)	(39,293)	(24,120)	(169,696)
1000	6266		601473	Corr Tech		(1.00)	(47,836)	(14,360)	(17,983)	(80,179)
1000	6150		601210	MCSO RecTech		(1.00)	(38,771)	(11,639)	(17,031)	(67,441)
1000	9627		601422	Captain		(1.00)	(111,597)	(41,257)	(24,678)	(177,532)
										0
										0
										0
										0
										0
										0
										0
										0
				TOTAL ANNUALIZED CHANGES		(5.00)	(376,502)	(133,173)	(104,334)	(614,009)

Retiring in De

CURRENT YEAR PERSONNEL DOLLAR CHANGE	
2019	100%
2020	100%
2021	100%
2022	100%
2023	100%
2024	100%
2025	100%
2026	100%
2027	100%
2028	100%
2029	100%
2030	100%
2031	100%
2032	100%
2033	100%
2034	100%
2035	100%
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2087	100%
2088	100%
2089	100%
2090	100%
2091	100%
2092	100%
2093	100%
2094	100%
2095	100%
2096	100%
2097	100%
2098	100%
2099	100%
2100	100%

Calculate costs/savings that will take place in this FY; these should explain the actual dollar amounts being changed by this Bud Mod.

							CURRENT YEAR			
Fund	Job #	HR Org	CC/WBS/IO	Position Title	Position Number	FTE	BASE PAY	FRINGE	INSUR	TOTAL
23000	2029	SOSB	1145.MCIJ	Corrections Deputy		(3.50)	(252,053)	(93,184)	(71,827)	(417,064)
1000	2029		601422	Corrections Deputy		3.50	252,053	93,184	71,827	417,064
1000	2029		601080	Corrections Deputy		(0.75)	(54,011)	(19,968)	(15,392)	(89,371)
1000	9647		601450	Lt. Corr		(0.50)	(53,142)	(19,647)	(12,060)	(84,848)
1000	6266		601473	Corr Tech		(0.75)	(35,877)	(10,770)	(13,487)	(60,134)
1000	6150		601210	MCSO RecTech		(0.75)	(29,078)	(8,729)	(12,773)	(50,581)
1000	9627		601422	Captain		(0.75)	(83,698)	(30,943)	(18,509)	(133,149)
										0
										0
										0
										0
										0
										0
										0
				TOTAL CURRENT FY CHANGES		(3.50)	(255,806)	(90,057)	(72,221)	(418,083)

Retiring in De

3C.

3C.

FM Side				PS/CO Side			Cost Element/Commitment	
FM Fund Center	FM Fund Code	Functional Area	Internal Order	Cost Center	WBS Element	Cost Element/Commitment Item	Notes	
General Fund Contingency				9500001000		60470	Reduce available General Fund Contingency	
19	1000	0020		xxx	xxx	xxxxx	Increase Expenditure	
xx-xx	xxxxx	0020						
Indirect Central					xxx	60350	Indirect Expenditure	
xx-xx	xxxxx					50310	Indirect reimbursement revenue in General Fund	
19	1000	0020		9500001000		60470	CGF Contingency expenditure	
19	1000	0020		9500001000				
Departmental					xxx	60355	Indirect Department Expenditure	
xxx	xxxxx			xxx	xxx	50370	Indirect Dept reimbursement revenue in General Fund	
xx-xx	1000			xxx	xxx	xxx	Off setting Dept expenditure in General Fund	
xx-xx	1000							
Telecommunications					xxx	60370	Departmental telecommunication expenditure	
xx-xx	xxxxx					50310	Budgets receipt of reimbursement	
72-60	3503	0020		709525		60200	Budgets offsetting expenditure in telecommunications fund	
72-60	3503	0020		709525				
Data Processing					xxx	60380	Departmental data processing expenditures	
xx-xx	xxxxx					50310	Budgets receipt of Data Processing reimbursement	
72-60	3503	0020		709000		60240	Budgets offsetting expenditures	
72-60	3503	0020		709000				
PC Flat Fee (Flat Fee is no longer in effect for most Departments beginning in FY 2007)					xxx	60390	Departmental PC Flat Fee expenditure	
xx-xx	xxxxx							
				between 709201 & 709211				
72-60	2508	0020		709211		50310	Budgets receipt of PC Flat Fee	
				between 709201 & 709211				
72-60	2508	0020		709211		60240	Budgets offsetting expenditure	
Electronic Service Reimbursement						60420	Departmental Electronics expenditure	
xx-xx	xxxxx					50310	Receipt of Electronics service reimbursement	
72-55	3501	0020		904200		60240	Budgets offsetting expenditure	
72-55	3501	0020		904200				
Motor Pool					xxx	60410	Departmental Motor Pool expenditure	
xx-xx	xxxxx					50310	Budgets receipt of Motor Pool service reimbursement	
72-55	3501	0020		904100		60240	Budgets offsetting expenditure	
72-55	3501	0020		904100				
Building Management					xxx	60430	Departmental Building Management expenditure	
xx-xx	xxxxx					50310	Budgets receipt of Building Management service reimbursement	
72-50	3505	0020		902575		60170	Budgets offsetting expenditure	
72-50	3505	0020		902575				
Insurance Service Reimbursement						60140 or 60145	Departmental Insurance expenditure	
xx-xx	xxxxx					50316	Insurance Revenue	
72-10	3500	0020		705210		60330	Offsetting expenditure	
72-10	3500	0020		705210				
Lease Payments to Capital Lease Retirement Fund						60450	Departmental Capital Lease Retirement expenditure	
xx-xx	xxxxx						Contact your Budget Analyst to complete this.	
Mail & Distribution					xxx	60460	Mail & Distribution expenditure	
xx-xx	xxxxx					50310	Budgets receipt of service reimbursement	
72-55	3504	0020		904400		60230	Budgets offsetting expenditure	
72-55	3504	0020		904400				
Records					xxx	60460	Records expenditure	
xx-xx	xxxxx					50310	Budgets receipt of service reimbursement	
72-55	3504	0020		904500		60240	Budgets offsetting expenditure	
72-55	3504	0020		904500				
Stores					xxx	60460	Stores expenditure	
xx-xx	xxxxx					50310	Budgets receipt of service reimbursement	
72-55	3504	0020		904600		60240	Budgets offsetting expenditure	
72-55	3504	0020		904600				

How are functional areas assigned to cost objects?

For the most part, functional area is related to what department has recorded the revenue or expenditure (i.e. the District Attorney is reported in Public Safety and Justice). There are some exceptions to this rule that require certain funds to be assigned to a particular functional area, regardless of what department the revenues or expenditures are recorded in.

Functional Area Assignments ~ Based on Fund		
1501 – Road Fund	Roads and Bridges	80
1502 – Emergency Communications Fund	Community Services	60
1503 – Bike Path Fund	Community Services	60
1504 – Recreation Fund	Community Services	60
1506 – County School Fund	Community Services	60
1509 – Willamette River Bridges Fund	Roads and Bridges	80
1510 – Library Fund	Library	70
1512 – Land Corner Preservation Fund	Roads and Bridges	80
2500 – Justice Bond Project Fund	Public Safety and Justice	50
2501 – Revenue Bond Project Fund	Community Services	60
2502 – SB 1145 Fund	Public Safety and Justice	50
2504 – Building Project Fund	Community Services	60
2505 – Deferred Maintenance Fund	Community Services	60
2506 – Library Construction / 1996 Bonds Fund	Library	70
2507 – Capital Improvement Fund	Community Services	60
2509 – Asset Preservation Fund	Community Services	60
2510 – Library Property Fund	Library	70
3000 – Dunthorpe-Riverdale Service Dist #14 Fund	Dunthorpe-Riverdale Service Dist #14	500
3001 – Mid County Service District #1 Fund	Mid County Service District #1	510
3002 – Behavioral Health Managed Care Fund	Behavioral Health Managed Care	520

If a cost object is not in one of the funds listed above, then the functional area should be assigned based on the department that the cost object is in.

Functional Area Assignments ~ Based on Department (Fund Center)		
Non-Departmental (10, except 10-50)	General Government	20
Non-Departmental – CCFC (10-50)	Social Services	40
District Attorney (15)	Public Safety and Justice	50
Countywide (18 & 19)	General Government	20
Human Services (20, 25, 26, 30 & 31)	Social Services	40
School and Community Partnerships (21)	Social Services	40
Health (40)	Health Services	30
Community Justice (50)	Public Safety and Justice	50
Sheriff's Office (60)	Public Safety and Justice	50
County Management (72)	General Government	20
Community Services (91)	General Government	20
Library (80)	Library	70

If you have any questions or comments, please contact Susan Luce in General Ledger at ext. 22138.